

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23
 OPEBT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003194	053	0960	Blue Cross & Blue Shield of Oklahoma	336,007.99
00003195	053	0960	Blue Cross & Blue Shield of Oklahoma	509,253.30
0960-OTHER POST EMPLOYMENT BENEFITS Total				845,261.29
053-OTHER POST EMPLOYMENT BENEFITS Total				845,261.29

Grand Total **845,261.29**

Shanta Parker

Accounts Payable

08/31/2023

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.